

# State of Arizona



## Campaign Finance Report

**PIMA COUNTY REPUBLICAN PARTY**  
**Committee #: 1156**

**Treasurer: DUNBAR, RICHARD W**  
**5447 E 5th St, Ste 100, Tucson, AZ 85711**  
**Phone: (520) 321-1492**  
**Email: dick@azselect.com**

### 2000 June 30th Report

Election Cycle: **1999-2000**  
Date Filed: June 26, 2000  
Reporting Period: January 1, 2000-May 31, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,512.05
Total Cash Receipts this Reporting Period:	\$10,740.70
Total Cash Disbursements this Reporting Period:	\$21,654.38
Cash Balance at End of Reporting Period:	\$13,598.37

Report ID: 2575

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,392.00	\$789.22	\$2,181.22	\$192,266.14
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$406.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$120.09	\$0.00	\$120.09	\$1,990.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Receipts, including Interest and Dividends	R1	\$9,228.61	\$0.00	\$9,228.61	\$15,915.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,740.70	\$789.22	\$11,529.92	\$213,078.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,088.87	\$48.00	\$21,136.87	\$201,168.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$56.86
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$517.51	\$0.00	\$517.51	\$2,087.46
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$789.22	\$789.22	\$789.22
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$21,606.38	\$837.22	\$22,443.60	\$204,102.39
Bill Payments for Previous Expenditures	D1	\$48.00		\$48.00	\$69.50
<b>Total Cash Disbursed</b>		\$21,654.38			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BABCOCK, JACK H	01/07/2000	\$25.00	\$125.00
<b>Address:</b>	2801 S Calle Ibanez, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	GLENER, SCOTT	01/07/2000	\$20.00	\$20.00
<b>Address:</b>	4367 E Pima St, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	BOOKKEEPER, SOUTHWEST PUBLIC RECYCLING ASSOC			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	HANSEN, ELMER A	01/14/2000	\$300.00	\$300.00
<b>Address:</b>	1000 E Camino Corrida, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	TNT			
<b>Name:</b>	KINGSTON, JAMES M	01/14/2000	\$50.00	\$50.00
<b>Address:</b>	5809 N Camino del Conde, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	POLIVKA, JOAN H.	01/14/2000	\$20.00	\$56.00
<b>Address:</b>	3034 W. PLACITA CHORRO, TUCSON, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	ROSS, EDNA G	01/14/2000	\$50.00	\$50.00
<b>Address:</b>	6159 E Timrod St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	SIMMS, VIRGINIA	01/14/2000	\$25.00	\$25.00
<b>Address:</b>	7284 E Caminito Feliz, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	GRIECO, JOHN	02/01/2000	\$125.00	\$125.00
<b>Address:</b>	82 Metacommet Dr, Meriden, CT 06450		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	NIEMEYER, AL	02/01/2000	\$15.00	\$51.00
<b>Address:</b>	9328 N Gazelle Pl, Tucson, AZ 85742		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	RAVENS CROFT, JACKSON P	02/01/2000	\$100.00	\$700.00
<b>Address:</b>	5240 E Camino Apolena, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	FR Walkup			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SPRINGER, VERNON	02/01/2000	\$10.00	\$10.00
<b>Address:</b>	2788 S. WIA DEL BAC, GREEN VALLEY, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	BLACKWELL, GARRETT E	02/03/2000	\$50.00	\$50.00
<b>Address:</b>	1001 W Las Lomitas Rd, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	CAMPBELL, JEAN	02/12/2000	\$15.00	\$30.00
<b>Address:</b>	1550 E River Rd, Apt 210, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Donation			
<b>Name:</b>	CARLSON, JOHN E	02/12/2000	\$50.00	\$350.00
<b>Address:</b>	6909 E Dorado Ct, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	Donation			
<b>Name:</b>	JOSEPHSON, CHARLES	02/12/2000	\$40.00	\$190.00
<b>Address:</b>	3229 E Seneca St, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	BUSINESS OWNER, SELF			
<b>Memo:</b>	Donation			
<b>Name:</b>	MURRAY, EUGENE W	02/12/2000	\$20.00	\$20.00
<b>Address:</b>	6349 E Calle Mercurio, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	Donation			
<b>Name:</b>	PIMA COUNTY REPUBLICAN CLUB	02/12/2000	\$350.00	\$400.00
<b>Address:</b>	8434 N Calle Tioga, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	REPUBLICAN CLUB, SELF			
<b>Memo:</b>	Donation			
<b>Name:</b>	CAMPBELL, JEAN	02/24/2000	\$15.00	\$30.00
<b>Address:</b>	1550 E River Rd, Apt 210, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	Donation			
<b>Name:</b>	MADSON, EDWARD A	03/02/2000	\$25.00	\$25.00
<b>Address:</b>	360 E Hillcrest Pl, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	REAL ESTATE APPRAISER, MADSON BROWN			
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	ISAAK, EUGENE	04/06/2000	\$50.00	\$150.00
<b>Address:</b>	425 E Yvon Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	ATTORNEY, MILLER & PITT & MCANALLY, PC			
<b>Memo:</b>	FR Walkup			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MCCLURE, MARIAN	05/08/2000	\$10.00	\$10.00
<b>Address:</b>	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	HOMEMAKER, NONE			
<b>Memo:</b>	Donation			
<b>Name:</b>	PENNINGTON, J R	05/20/2000	\$789.22	\$1,825.22
<b>Address:</b>	4565 N Flecha Dr, Tucson, AZ 85718		Goods/Services	
<b>Occupation:</b>	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	GOPAC Training			
<b>Name:</b>	KRUG, PENNY L	05/31/2000	\$27.00	\$27.00
<b>Address:</b>	7401 N Paseo Ronceval, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	HOMEMAKER, N/A			
<b>Memo:</b>	Bush Visors			
Total of Individual Contributions			\$2,181.22	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,181.22	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	02/01/2000	\$15.00	\$1,990.24
<b>Address:</b>			Cash	
<b>Memo:</b>	FR Walkup			
<b>Name:</b>	Multiple Contributors	05/11/2000	\$75.09	\$1,990.24
<b>Address:</b>			Cash	
<b>Memo:</b>	Donations			
<b>Name:</b>	Multiple Contributors	05/17/2000	\$5.00	\$1,990.24
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Multiple Contributors	05/31/2000	\$25.00	\$1,990.24
<b>Address:</b>			Cash	
<b>Memo:</b>	Misc Contributions			
Total of Small Contributions			\$120.09	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$120.09	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	JEL ENTERPRISES	01/03/2000	\$1,402.70	\$25,326.42
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Jan Rent			
<b>Name:</b>	PAULA S. MAXWELL	01/05/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll Dec 15 - 31			
<b>Name:</b>	PRINT WELL	01/07/2000	\$592.78	\$5,073.91
<b>Address:</b>	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	Printing & Reproductions			
<b>Name:</b>	ARIZONA BANK	01/10/2000	\$20.00	\$5,497.92
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	EFT - Service Charge			
<b>Name:</b>	AT&T	01/13/2000	\$13.31	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	QWEST & U.S. WEST	01/13/2000	\$204.19	\$7,050.48
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	SETH FRANTZMAN	01/13/2000	\$38.47	\$38.47
<b>Address:</b>	4900 E 5th St, Apt 610, Tucson, AZ 85711		Cash	
<b>Memo:</b>	UA College Republicans			
<b>Name:</b>	ARIZONA BANK	01/14/2000	\$247.50	\$5,497.92
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Payroll Liabilities - FICA			
<b>Name:</b>	PAULA S. MAXWELL	01/15/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	AZ PRINTER SERVICE	01/17/2000	\$149.70	\$1,535.89
<b>Address:</b>	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
<b>Memo:</b>	XEROX			
<b>Name:</b>	AT&T	01/18/2000	\$23.66	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	ARIZONA BANK	01/26/2000	\$310.00	\$5,497.92
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Payroll Exp			
<b>Name:</b>	ARIZONA BANK	01/26/2000	\$100.00	\$5,497.92
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Payroll Liabilities			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEPT OF REVENUE	01/26/2000	\$70.00	\$150.00
<b>Address:</b>	PO Box 29009, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Payroll Exp.			
<b>Name:</b>	ARROWHEAD	01/26/2000	\$13.37	\$287.90
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Water - Office Supplies			
<b>Name:</b>	DES-UNEMPLOYMENT TAX	01/26/2000	\$22.75	\$71.35
<b>Address:</b>	PO Box 52027, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Payroll Liabilities			
<b>Name:</b>	PAULA S. MAXWELL	02/01/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	POSTMASTER	02/03/2000	\$106.00	\$38,352.70
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	Postage & Delivery			
<b>Name:</b>	PIMA COUNTY FAIR	02/04/2000	\$350.00	\$850.00
<b>Address:</b>	11300 S Houghton Rd, , Tucson, AZ 85747		Cash	
<b>Memo:</b>	Booth Reservation			
<b>Name:</b>	QWEST & U.S. WEST	02/04/2000	\$216.40	\$7,050.48
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	JEL ENTERPRISES	02/07/2000	\$1,402.70	\$25,326.42
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	ARIZONA BANK	02/08/2000	\$28.00	\$5,497.92
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	EFT - Bank Service Charge			
<b>Name:</b>	AZ PRINTER SERVICE	02/09/2000	\$1,141.23	\$1,535.89
<b>Address:</b>	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
<b>Memo:</b>	Supplies			
<b>Name:</b>	AT&T	02/14/2000	\$11.73	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	EMBASSY SUITES HOTEL	02/14/2000	\$3,200.00	\$3,200.00
<b>Address:</b>	7051 S Tucson Blvd, , Tucson, AZ 85706		Cash	
<b>Memo:</b>	Lincoln Day Dinner Reservation			
<b>Name:</b>	OFFICE DEPOT	02/14/2000	\$110.02	\$1,039.19
<b>Address:</b>	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Office Supplies			



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	AT&T	02/16/2000	\$23.65	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	AZ PRINTER SERVICE	02/16/2000	\$57.71	\$1,535.89
<b>Address:</b>	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
<b>Memo:</b>	Equipment Repair			
<b>Name:</b>	ARROWHEAD	02/20/2000	\$13.37	\$287.90
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Office Supplies - Water			
<b>Name:</b>	NOVA CASUALTY CO	02/21/2000	\$124.66	\$384.00
<b>Address:</b>	180 Oak St, , Buffalo, NY 14203		Cash	
<b>Memo:</b>	Insurance			
<b>Name:</b>	CITY OF TUCSON	02/22/2000	\$14.92	\$793.84
<b>Address:</b>	225 W Alameda St, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Licenses & Permits			
<b>Name:</b>	PAULA S. MAXWELL	02/24/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	PAULA S. MAXWELL	03/01/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	QUIGLEY, TANG & WHITEHILL PLC	03/01/2000	\$214.00	\$214.00
<b>Address:</b>	2730 E Broadway Blvd, Ste 160, Tucson, AZ 85716		Cash	
<b>Memo:</b>	Legal Consultation Fees			
<b>Name:</b>	JEL ENTERPRISES	03/02/2000	\$1,428.64	\$25,326.42
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	March Rent			
<b>Name:</b>	OFFICE DEPOT	03/07/2000	\$80.19	\$1,039.19
<b>Address:</b>	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	QWEST & U.S. WEST	03/07/2000	\$50.80	\$7,050.48
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone Exp.			
<b>Name:</b>	AT&T	03/13/2000	\$12.08	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	QWEST & U.S. WEST	03/13/2000	\$208.59	\$7,050.48
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PAULA S. MAXWELL	03/14/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	AT&T	03/20/2000	\$23.68	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	ARROWHEAD	03/23/2000	\$13.37	\$287.90
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Water- Office Supplies			
<b>Name:</b>	JEL ENTERPRISES	04/03/2000	\$1,428.64	\$25,326.42
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	April Rent			
<b>Name:</b>	PAULA S. MAXWELL	04/03/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	OFFICE DEPOT	04/05/2000	\$31.07	\$1,039.19
<b>Address:</b>	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	QWEST & U.S. WEST	04/07/2000	\$254.99	\$7,050.48
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone (March Billing)			
<b>Name:</b>	ARIZONA BANK	04/10/2000	\$669.00	\$5,497.92
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Payroll Exp. (FICA)			
<b>Name:</b>	DES-UNEMPLOYMENT TAX	04/10/2000	\$21.30	\$71.35
<b>Address:</b>	PO Box 52027, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Payroll Liabilities			
<b>Name:</b>	AT&T	04/14/2000	\$12.43	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	POSTMASTER	04/18/2000	\$230.00	\$38,352.70
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	AT&T	04/19/2000	\$23.68	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	POSTMASTER	04/25/2000	\$100.00	\$38,352.70
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	Postage (list Correction)			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARROWHEAD	04/26/2000	\$13.37	\$287.90
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Water (Office Supplies)			
<b>Name:</b>	POSTMASTER	04/26/2000	\$99.00	\$38,352.70
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	First Class Postage			
<b>Name:</b>	AZ PRINTER SERVICE	04/28/2000	\$187.25	\$1,535.89
<b>Address:</b>	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
<b>Memo:</b>	Repairs to equipment			
<b>Name:</b>	PRINT WELL	04/28/2000	\$194.74	\$5,073.91
<b>Address:</b>	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	Printing & Reproduction			
<b>Name:</b>	JEL ENTERPRISES	05/01/2000	\$1,428.64	\$25,326.42
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
<b>Memo:</b>	May Rent			
<b>Name:</b>	PAULA S. MAXWELL	05/01/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Wages			
<b>Name:</b>	POSTMASTER	05/01/2000	\$100.00	\$38,352.70
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	NEBS, INC.	05/05/2000	\$75.79	\$75.79
<b>Address:</b>	500 MAIN ST., GROTON, MA 01471		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	QWEST & U.S. WEST	05/05/2000	\$50.80	\$7,050.48
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	ARIZONA BANK	05/08/2000	\$28.00	\$5,497.92
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	QWEST & U.S. WEST	05/11/2000	\$204.19	\$7,050.48
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	PAULA S. MAXWELL	05/15/2000	\$426.75	\$8,689.73
<b>Address:</b>	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	Wages			
<b>Name:</b>	AT&T	05/16/2000	\$35.73	\$703.74
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARROWHEAD	05/23/2000	\$7.33	\$287.90
Address:	PO Box 52219, , Phoenix, AZ 85072		Cash	
Memo:	Office Supplies			
Name:	POSTMASTER	05/23/2000	\$60.00	\$38,352.70
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Total of Operating Expenses			\$21,136.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$21,136.87	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	FRANTZMAN, SETH	03/03/2000	\$386.53	\$451.44
<b>Address:</b>	4900 E 5th St, Apt 610, Tucson, AZ 85711		Cash	
<b>Memo:</b>	U Of A College Republicans			
<b>Name:</b>	COMPASS BANK	03/07/2000	\$31.02	\$87.02
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	FRANTZMAN, SETH	03/21/2000	\$64.91	\$451.44
<b>Address:</b>	4900 E 5th St, Apt 610, Tucson, AZ 85711		Cash	
<b>Memo:</b>	University Of Az. Republicans			
<b>Name:</b>	COMPASS BANK	04/06/2000	\$29.00	\$87.02
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	COMPASS BANK	04/07/2000	\$6.05	\$87.02
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Bank Service Charge			
Total of Other Expenses			\$517.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$517.51	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CITY OF TUCSON	01/01/2000	\$500.00	\$500.00
<b>Address:</b>	225 W Alameda St, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Refund Campaign Deposit			
<b>Name:</b>	VANGARD GROUP	01/01/2000	\$155.59	\$504.14
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	FORBES CAMPAIGN	01/07/2000	\$7.42	\$10.62
<b>Address:</b>	2720 N Swan Rd, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	PC List			
<b>Name:</b>	VANGARD GROUP	01/31/2000	\$95.92	\$504.14
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	FORBES CAMPAIGN	02/01/2000	\$3.20	\$10.62
<b>Address:</b>	2720 N Swan Rd, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	Photocopies			
<b>Name:</b>	KERRIGAN, M.D.	02/01/2000	\$38.17	\$38.17
<b>Address:</b>	12428 N. BIGELOW RD, ORO VALLEY, AZ 85737		Cash	
<b>Occupation:</b>	SELF, NA			
<b>Memo:</b>	Computer List			
<b>Name:</b>	TICKET SALES - LINCOLN DAY EVENT	02/02/2000	\$940.00	\$3,720.00
<b>Address:</b>	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	INTERNAL REVENUE SERVICE	02/03/2000	\$256.29	\$268.57
<b>Address:</b>	IRS, ODGEN,, UT 84201		Cash	
<b>Memo:</b>	Payroll Expenses - Overpayment			
<b>Name:</b>	SAHUARO REPUBLICAN WOMEN	02/03/2000	\$89.98	\$89.98
<b>Address:</b>	5447 E 5th St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	Club Disbanding Donation			
<b>Name:</b>	TICKET SALES - LINCOLN DAY EVENT	02/07/2000	\$300.00	\$3,720.00
<b>Address:</b>	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	ALEXANDER, SCOTT	02/12/2000	\$102.19	\$102.19
<b>Address:</b>	525 E Deone Cir, Tucson, AZ 85704		Cash	
<b>Memo:</b>	Walking Lists			
<b>Name:</b>	HUFFMAN, STEVE	02/12/2000	\$510.39	\$1,020.78
<b>Address:</b>	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
<b>Occupation:</b>	REALTOR, COLDWELL BANKER SUCCESS REALTY			
<b>Memo:</b>	Computer Walking Lists			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	JOHNSON, DICK	02/12/2000	\$55.31	\$55.31
<b>Address:</b>	10151 N Inverrary Pl, Oro Valley, AZ 85737		Cash	
<b>Memo:</b>	Computer Walking List			
<b>Name:</b>	MAGNUSON, CHERYL A	02/12/2000	\$3.00	\$3.00
<b>Address:</b>	261 W San Ignacio, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	CASHIER, BASHAS			
<b>Memo:</b>	PC Directory			
<b>Name:</b>	MCCAIN FOR PRESIDENT	02/12/2000	\$129.09	\$129.09
<b>Address:</b>	1158 E Missouri Ave, Ste 140, Phoenix, AZ 85014		Cash	
<b>Memo:</b>	Walking List Printout			
<b>Name:</b>	TICKET SALES - LINCOLN DAY EVENT	02/12/2000	\$780.00	\$3,720.00
<b>Address:</b>	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	TICKET SALES - LINCOLN DAY EVENT	02/12/2000	\$1,140.00	\$3,720.00
<b>Address:</b>	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Lincoln Day Dinner			
<b>Name:</b>	TICKET SALES - LINCOLN DAY EVENT	02/12/2000	\$560.00	\$3,720.00
<b>Address:</b>	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Memo:</b>	Raffle at dinner			
<b>Name:</b>	HUFFMAN, STEVE	02/24/2000	\$510.39	\$1,020.78
<b>Address:</b>	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
<b>Occupation:</b>	REALTOR, COLDWELL BANKER SUCCESS REALTY			
<b>Memo:</b>	Walking Lists Printouts			
<b>Name:</b>	VANGARD GROUP	02/29/2000	\$73.59	\$504.14
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	ROCHMAN, BART	03/01/2000	\$36.16	\$36.16
<b>Address:</b>	1770 E Royal Ridge Way, Tucson, AZ 85755		Cash	
<b>Name:</b>	WORTHY, I M	03/03/2000	\$89.55	\$89.55
<b>Address:</b>	2642 N Swan Rd, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	Printed Walking Lists			
<b>Name:</b>	VANGARD GROUP	03/31/2000	\$70.45	\$504.14
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	POSTMASTER	04/11/2000	\$400.00	\$6,400.00
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	PO Refund			

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	90667 - COMMITTE TO RE ELECT ANN DAY '96	04/27/2000	\$200.00	\$200.00
<b>Address:</b>	PO Box 65417, Tucson, AZ 85728		Cash	
<b>Memo:</b>	Data Base: Registered Voters			
<b>Name:</b>	VANGARD GROUP	05/03/2000	\$58.78	\$504.14
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	THE PEOPLE FOR ROSALIE EXPCOM	05/04/2000	\$200.00	\$200.00
<b>Address:</b>	PO Box 40877, Tucson, AZ 85717		Cash	
<b>Memo:</b>	Precinct List			
<b>Name:</b>	BRENNER, BARNEY	05/17/2000	\$146.83	\$146.83
<b>Address:</b>	3375 N Six Bar Spur, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	AUTO PARTS BUSINESS OWNER, SELF			
<b>Memo:</b>	COMPUTER LIST			
<b>Name:</b>	HELLON FOR SENATE	05/17/2000	\$40.00	\$40.00
<b>Address:</b>	PO Box 64696, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	GOPAC Training			
<b>Name:</b>	POELSTRA, TED	05/17/2000	\$40.00	\$40.00
<b>Address:</b>	8700 S Kolb Rd, # 10-193, Tucson, AZ 85706		Cash	
<b>Occupation:</b>	LOBBYIST, SELF			
<b>Memo:</b>	GOPAC Training			
<b>Name:</b>	KOLBE FOR CONGRESS	05/19/2000	\$26.31	\$1,236.31
<b>Address:</b>	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Computer Lists			
<b>Name:</b>	KOLBE FOR CONGRESS	05/19/2000	\$1,210.00	\$1,236.31
<b>Address:</b>	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	Proceeds for JC Watts Event			
<b>Name:</b>	FORD, BETH	05/31/2000	\$200.00	\$240.00
<b>Address:</b>	7612 E Calle Los Arboles, Tucson, AZ 85750		Cash	
<b>Memo:</b>	Computer List			
<b>Name:</b>	FORD, BETH	05/31/2000	\$40.00	\$240.00
<b>Address:</b>	7612 E Calle Los Arboles, Tucson, AZ 85750		Cash	
<b>Memo:</b>	GOPAC Training			
<b>Name:</b>	JENKINS, MICHAEL	05/31/2000	\$20.00	\$20.00
<b>Address:</b>	8280 E Nicaragua Dr, Tucson, AZ 85730		Cash	
<b>Occupation:</b>	TRUCK DRIVER, SELF			
<b>Memo:</b>	GOPAC Training			



Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PATON, JONATHAN	05/31/2000	\$200.00	\$200.00
Address:	6775 E Golf Links Rd, Apt 104, Tucson, AZ 85730		Cash	
Occupation:	LEGISLATOR, STATE OF AZ			
Memo:	Computer List			
Total of Other Receipts, Interest & Dividends			\$9,228.61	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9,228.61	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	01/10/2000	\$20.00
ARIZONA BANK		
Original Amount of Debt: \$20.00		
Original Transaction Date: 01/10/2000		
Bill Payment	01/10/2000	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/08/2000	\$28.00
ARIZONA BANK		
Original Amount of Debt: \$28.00		
Original Transaction Date: 02/08/2000		
Bill Payment	02/08/2000	(\$28.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$48.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$48.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/29/1999	01/29/1999	\$2,500.00
<b>Loan Balance at End of Reporting Period</b>		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$2,500.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,500.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> PENNINGTON, J R Original Amount of Contribution: \$789.22 Original Transaction Date: 05/20/2000	05/20/2000	\$789.22
Expenditure of In-Kind Contribution	05/20/2000	(\$789.22)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$789.22
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$789.22
In-Kind Contribution Equity After Adjustments		\$0.00